
Expenditure over £500 - March 2016

Service area

Service sub division

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service area Central Services

Service sub division Corporate & Democratic Core

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Advanced Business Solutions	Supplies & Services	Communications & Computing	177950	10/03/2016	950.08
Aon Uk Ltd	Supplies & Services	Services	179738	30/03/2016	9,928.91
Aon Uk Ltd	Supplies & Services	Services	179739	30/03/2016	1,362.94
Aon Uk Ltd	Supplies & Services	Services	179735	30/03/2016	47,835.08
Aon Uk Ltd	Supplies & Services	Services	179745	30/03/2016	20,065.88
Aon Uk Ltd	Supplies & Services	Services	179746	30/03/2016	7,254.38
Aon Uk Ltd	Supplies & Services	Services	179742	30/03/2016	9,230.85
Cammeagh Davies Fleming	Supplies & Services	Miscellaneous Expenses	177965	10/03/2016	990.00
Dc Commerical Solicitors	Supplies & Services	Services	178292	24/03/2016	750.00
Mortons Print	Supplies & Services	Printing, Stationery & General Office Expenses	178051	24/03/2016	2,711.00
Personal data - Data Protection Act 1998	Supplies & Services	Miscellaneous Expenses	179186	24/03/2016	1,929.64
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179765	30/03/2016	385.90
South East Employers	Supplies & Services	Services	179019	24/03/2016	650.00
University Of Birmingham	Supplies & Services	Services	179039	24/03/2016	791.00
Zurich Municipal	Supplies & Services	Miscellaneous Expenses	177932	09/03/2016	1,000.00

Service area **Central Services to the Public****Service sub division** **Elections**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176023	03/03/2016	249.60
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	177773	10/03/2016	466.07
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	177772	10/03/2016	442.44
Financial Data Management Plc	Supplies & Services	Printing, Stationery & General Office Expenses	179617	30/03/2016	438.50

Service sub division **Emergency Planning**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176023	03/03/2016	86.07
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	91.00

Service sub division **Local Land Charges**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Miscellaneous Expenses	177711	10/03/2016	5,635.50

Service sub division **Local Tax Collection**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allpay Limited	Supplies & Services	Miscellaneous Expenses	177516	10/03/2016	595.61
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	177226	10/03/2016	114.41
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	177226	10/03/2016	38.15
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177226	10/03/2016	116.85
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177226	10/03/2016	50.51
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177226	10/03/2016	90.49
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	177226	10/03/2016	114.41
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	177175	03/03/2016	786.72
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	177966	10/03/2016	218.00
Neopost Ltd	Supplies & Services	Equipment, Furniture & Materials	176534	03/03/2016	863.89
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	177916	10/03/2016	1,712.32
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	179629	30/03/2016	576.80
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	179629	30/03/2016	2,307.20
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	179629	30/03/2016	1,442.00
Ross & Roberts	Supplies & Services	Services	177770	10/03/2016	115.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	177979	10/03/2016	13.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	177979	10/03/2016	130.07
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	177979	10/03/2016	209.56

Service sub division

Local Tax Collection

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179590	30/03/2016	203.44
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179590	30/03/2016	19,719.85
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179590	30/03/2016	61.81
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179590	30/03/2016	39.46
Tameside Mbc	Supplies & Services	Grants & Subscriptions	179015	24/03/2016	1,000.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Adam Continuity Ltd	Supplies & Services	Communications & Computing	177799	10/03/2016	3,000.00
Advanced Business Solutions	Supplies & Services	Services	177744	17/03/2016	975.00
Advanced Business Solutions	Supplies & Services	Services	177717	17/03/2016	975.00
Agripa Solutions Ltd	Supplies & Services	Miscellaneous Expenses	179173	24/03/2016	340.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178519	17/03/2016	755.00
Alarms & Electrical (Devizes) Ltd	Third Party Payments	Other Establishments	178499	17/03/2016	861.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178744	24/03/2016	965.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178739	24/03/2016	725.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178740	24/03/2016	480.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178757	24/03/2016	945.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	178435	17/03/2016	827.00
Alphabet (Gb) Ltd	Transport Related Expenditure	Contract Hire and Operating Leases	177957	17/03/2016	5,120.09
Andover Glass Works Ltd	Third Party Payments	Other Establishments	179572	30/03/2016	750.00
Andrew Page Ltd	Supplies & Services	Equipment, Furniture & Materials	176563	02/03/2016	2,695.00
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	176958	03/03/2016	543.42
Arco Ltd	Supplies & Services	Clothes, Uniforms & Laundry	177735	10/03/2016	467.46
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176023	03/03/2016	367.79
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177212	10/03/2016	252.21
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177227	10/03/2016	346.10
Banner Business Services Ltd	Supplies & Services	Miscellaneous Expenses	177227	10/03/2016	205.97
Barker Son & Isherwood	Third Party Payments	Other Establishments	178056	10/03/2016	20,000.00
Bevan Brittan Llp	Supplies & Services	Services	178540	24/03/2016	1,628.10
Blue Chip	Supplies & Services	Communications & Computing	179727	30/03/2016	1,912.92
Bottomline Technologies Ltd	Supplies & Services	Communications & Computing	177175	03/03/2016	786.72
Butler Rose	Employees	Indirect Employee Expenses	177207	03/03/2016	430.16
Butler Rose	Employees	Indirect Employee Expenses	177738	10/03/2016	469.26
Butler Rose	Employees	Indirect Employee Expenses	178347	17/03/2016	430.16
Butler Rose	Employees	Indirect Employee Expenses	179489	30/03/2016	469.26

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Campbell Associates Ltd	Supplies & Services	Equipment, Furniture & Materials	179166	30/03/2016	3,816.00
Chartered Inst. Of Environmental Health	Supplies & Services	Grants & Subscriptions	179484	30/03/2016	480.00
Cipd Enterprises Ltd	Supplies & Services	Services	178548	17/03/2016	505.00
Cipfa Business Limited	Employees	Indirect Employee Expenses	177522	10/03/2016	855.00
Civica Uk Ltd	Supplies & Services	Communications & Computing	179207	30/03/2016	1,257.45
Crown Water & Coffee	Supplies & Services	Equipment, Furniture & Materials	177928	10/03/2016	862.50
Ctrack Uk Limited	Supplies & Services	Communications & Computing	177972	17/03/2016	60.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	177972	17/03/2016	30.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	177781	10/03/2016	192.36
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	179591	30/03/2016	743.56
Doorgear Limited	Third Party Payments	Other Establishments	178707	24/03/2016	3,771.00
Doorgear Limited	Third Party Payments	Other Establishments	178710	24/03/2016	996.00
Dunbar And Boardman	Supplies & Services	Equipment, Furniture & Materials	178074	10/03/2016	1,500.00
Dunbar And Boardman	Supplies & Services	Equipment, Furniture & Materials	166394	10/03/2016	-1,500.00
E-Buyer (Uk) Limited	Supplies & Services	Communications & Computing	176959	03/03/2016	743.36
Eden Brown Ltd	Employees	Indirect Employee Expenses	177168	03/03/2016	1,138.25
Eden Brown Ltd	Employees	Indirect Employee Expenses	176896	03/03/2016	1,218.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	177714	10/03/2016	1,160.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Eden Brown Ltd	Employees	Indirect Employee Expenses	178310	24/03/2016	986.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	179035	24/03/2016	1,160.00
Eden Brown Ltd	Employees	Indirect Employee Expenses	179631	30/03/2016	1,203.50
Edwards And Ward Ltd	Third Party Payments	Other Establishments	179164	24/03/2016	1,011.83
Edwards And Ward Ltd	Third Party Payments	Other Establishments	179165	24/03/2016	1,667.46
Esri (Uk) Ltd	Supplies & Services	Communications & Computing	179576	30/03/2016	19,284.00
European Electronique	Support Services	IT	173334	24/03/2016	6,400.00
European Electronique	Supplies & Services	Miscellaneous Expenses	173331	24/03/2016	-1,599.98
European Electronique	Supplies & Services	Miscellaneous Expenses	176606	24/03/2016	7,199.94
European Electronique	Support Services	IT	173333	24/03/2016	-6,399.94
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	176752	03/03/2016	420.33
Fuchs Lubricants (Uk) Plc	Transport Related Expenditure	Direct Transport Costs	176753	03/03/2016	1,597.20
Gibson & Co Ceilings	Third Party Payments	Other Establishments	178704	24/03/2016	3,500.00
H Monfared (Builders) Ltd	Third Party Payments	Other Establishments	179654	30/03/2016	28,500.00
Hampshire County Council	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	177752	10/03/2016	5,161.42
Hampshire County Council	Supplies & Services	Services	177712	10/03/2016	434.50
Hampshire County Council	Third Party Payments	Other Local Authorities	175623	10/03/2016	26,837.12
Hampshire County Council	Employees	Indirect Employee Expenses	175623	10/03/2016	915.62

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	175623	10/03/2016	176.00
Hampshire Plant & Access Limited	Supplies & Services	Equipment, Furniture & Materials	179043	24/03/2016	1,176.50
Hmcts	Supplies & Services	Services	177407	02/03/2016	610.00
Hmcts	Supplies & Services	Services	177406	02/03/2016	1,827.50
It Bus Ltd	Supplies & Services	Communications & Computing	177961	30/03/2016	1,376.00
It Bus Ltd	Supplies & Services	Communications & Computing	177961	30/03/2016	450.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	177184	03/03/2016	326.76
Kier Ventures Ltd	Supplies & Services	Services	179596	30/03/2016	3,393.50
M D Services	Supplies & Services	Equipment, Furniture & Materials	177178	03/03/2016	33.16
M D Services	Transport Related Expenditure	Direct Transport Costs	177178	03/03/2016	121.21
M D Services	Transport Related Expenditure	Direct Transport Costs	177178	03/03/2016	438.66
M D Services	Transport Related Expenditure	Direct Transport Costs	177968	17/03/2016	257.10
M D Services	Transport Related Expenditure	Direct Transport Costs	177968	17/03/2016	174.99
M D Services	Transport Related Expenditure	Direct Transport Costs	179057	24/03/2016	1,195.75
M D Services	Supplies & Services	Equipment, Furniture & Materials	178767	24/03/2016	3,727.90
Mak Power Europe Ltd	Supplies & Services	Communications & Computing	179020	24/03/2016	630.00
Moles Consultancy	Supplies & Services	Services	179040	30/03/2016	1,670.20
Netconsult Online Ltd	Supplies & Services	Miscellaneous Expenses	177720	23/03/2016	2,425.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	174542	03/03/2016	3,000.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	178718	24/03/2016	711.02
Nouveau Solutions Ltd	Third Party Payments	Private contractors	178571	30/03/2016	7,316.00
P R Academy	Supplies & Services	Services	176552	03/03/2016	2,550.00
People Intelligence	Supplies & Services	Services	177801	10/03/2016	4,000.00
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	177494	17/03/2016	738.30
Pitney Bowes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	178329	24/03/2016	1,013.00
Place Studio	Supplies & Services	Services	179188	24/03/2016	5,219.05
Protec Roofing Southern Ltd	Third Party Payments	Other Establishments	179565	30/03/2016	6,985.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	178500	17/03/2016	13,400.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	178498	17/03/2016	3,500.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	178501	17/03/2016	1,200.00
Purbeck Civil Engineering Limited	Third Party Payments	Other Establishments	179051	24/03/2016	3,887.00
Quadrant Security Group Ltd	Supplies & Services	Communications & Computing	179605	30/03/2016	740.62
Randomstorm	Supplies & Services	Communications & Computing	177742	17/03/2016	1,575.00
Realworld	Supplies & Services	Services	179205	30/03/2016	825.84
Realworld	Supplies & Services	Services	179205	30/03/2016	450.46
Rehobot Ltd	Supplies & Services	Equipment, Furniture & Materials	176899	03/03/2016	448.00

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176895	03/03/2016	554.48
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179765	30/03/2016	160.25
Royal Statistical Society	Supplies & Services	Services	174347	03/03/2016	648.00
Signway Supplies (Datchet Ltd)	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	177739	10/03/2016	803.00
South Coast Welding Supplies Ltd	Supplies & Services	Equipment, Furniture & Materials	179052	24/03/2016	1,025.00
Southern Water	Premises related Expenditure	Water Services	178434	17/03/2016	600.56
Southern Water	Premises related Expenditure	Water Services	178433	17/03/2016	2,658.43
Storm Technologies	Supplies & Services	Communications & Computing	178285	24/03/2016	554.75
Suez	Supplies & Services	Miscellaneous Expenses	178436	17/03/2016	301.50
T H White Ltd	Transport Related Expenditure	Direct Transport Costs	179195	24/03/2016	129,994.80
The It Service Ltd	Supplies & Services	Services	176538	17/03/2016	710.00
The It Service Ltd	Supplies & Services	Services	179045	24/03/2016	750.00
The Space To Be	Supplies & Services	Services	178527	24/03/2016	585.00
Thomson Reuters	Supplies & Services	Grants & Subscriptions	179608	30/03/2016	7,229.59
Tis Fire & Security Llp	Third Party Payments	Other Establishments	178711	24/03/2016	966.57
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	178781	24/03/2016	2,349.54
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	178743	24/03/2016	-833.89
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	178770	24/03/2016	446.85

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Triscan Systems Ltd	Supplies & Services	Communications & Computing	178809	24/03/2016	1,315.52
Venn Group Ltd	Employees	Indirect Employee Expenses	176543	03/03/2016	1,200.00
Venn Group Ltd	Employees	Indirect Employee Expenses	177187	10/03/2016	1,200.00
Venn Group Ltd	Employees	Indirect Employee Expenses	177732	10/03/2016	1,200.00
Venn Group Ltd	Employees	Indirect Employee Expenses	178308	17/03/2016	1,240.00
Venn Group Ltd	Employees	Indirect Employee Expenses	179027	24/03/2016	1,090.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	67.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	68.39
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	178345	17/03/2016	13,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	178338	17/03/2016	719.33
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	178344	17/03/2016	6,810.00
Vodafone Limited	Supplies & Services	Communications & Computing	179548	30/03/2016	26.57
Vodafone Limited	Supplies & Services	Communications & Computing	179548	30/03/2016	30.58
Voodoo Technology Ltd	Supplies & Services	Communications & Computing	177395	10/03/2016	2,040.00
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176536	03/03/2016	743.49
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177174	03/03/2016	972.35
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	178306	24/03/2016	2,113.57

Service sub division

Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	178729	24/03/2016	1,044.59
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177733	24/03/2016	731.38
Whistl Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179609	30/03/2016	3,172.91
Wilks Head & Eve Llp	Supplies & Services	Services	178524	17/03/2016	1,500.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	176554	03/03/2016	3,584.70
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	177170	03/03/2016	2,023.75
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	177169	03/03/2016	3,238.00
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	176553	03/03/2016	2,389.80
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	177490	10/03/2016	2,847.95
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	177491	10/03/2016	2,847.95
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	177970	17/03/2016	2,929.32
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179059	24/03/2016	2,928.81
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	178713	24/03/2016	1,647.78
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179060	24/03/2016	262.22
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	178327	24/03/2016	3,709.35
Wp Group Limited	Transport Related Expenditure	Direct Transport Costs	179060	24/03/2016	1,258.80

Service area Cultural & Related**Service sub division Culture & Heritage**

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178734	24/03/2016	435.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178731	24/03/2016	470.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178742	24/03/2016	475.00
Alarms & Electrical (Devizes) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	178749	24/03/2016	740.00
Allclean Windows Limited	Premises related Expenditure	Cleaning and domestic supplies	178435	17/03/2016	5.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	177173	03/03/2016	1,000.00
Avalon Management Group Ltd	Supplies & Services	Miscellaneous Expenses	178293	17/03/2016	2,382.00
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177212	10/03/2016	143.52
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177212	10/03/2016	18.52
Banner Business Services Ltd	Supplies & Services	Catering	177212	10/03/2016	147.13
Barry Collings Entertainments	Supplies & Services	Miscellaneous Expenses	177245	03/03/2016	2,678.66
C H Property Services	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179570	30/03/2016	18,093.50
Carlsberg Uk Ltd	Supplies & Services	Catering	178298	17/03/2016	9.47
Carlsberg Uk Ltd	Supplies & Services	Catering	178298	17/03/2016	969.43
Carlsberg Uk Ltd	Supplies & Services	Catering	179479	30/03/2016	475.92
Document Despatch Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179644	30/03/2016	2,376.24

Service sub division

Culture & Heritage

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Essex Upholstery Ltd	Supplies & Services	Equipment, Furniture & Materials	178068	10/03/2016	450.00
Hampshire County Council	Premises related Expenditure	Energy Costs	178719	24/03/2016	149.68
Hunter & The Bear	Supplies & Services	Miscellaneous Expenses	178807	24/03/2016	500.00
Inprint Litho Ltd	Supplies & Services	Miscellaneous Expenses	179021	24/03/2016	2,340.00
Jl Wren Ltd	Third Party Payments	Private contractors	179699	30/03/2016	2,269.83
Mark Lundquist Mlm Concerts Ltd	Supplies & Services	Miscellaneous Expenses	177247	03/03/2016	1,690.94
Performing Right Society Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	179054	30/03/2016	1,289.33
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	178810	24/03/2016	543.81
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	178300	24/03/2016	1,193.20
Sparsholt College Hampshire	Premises related Expenditure	Energy Costs	178300	24/03/2016	1,003.68
Sparsholt College Hampshire	Premises related Expenditure	Water Services	178300	24/03/2016	254.34
Suez	Supplies & Services	Miscellaneous Expenses	178436	17/03/2016	126.85
The Pantaloons	Supplies & Services	Miscellaneous Expenses	179036	24/03/2016	888.42
The Swing Commanders	Supplies & Services	Miscellaneous Expenses	177806	10/03/2016	650.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	74.30
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	39.79
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	39.04
Viva Santana Management	Supplies & Services	Miscellaneous Expenses	178055	10/03/2016	1,447.34

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	177188	03/03/2016	1,260.00
Ahs Ltd	Supplies & Services	Equipment, Furniture & Materials	179537	30/03/2016	704.70
Caroway Building & Civil Engineering	Third Party Payments	Private contractors	176550	17/03/2016	5,027.66
Caroway Building & Civil Engineering	Third Party Payments	Private contractors	178728	24/03/2016	37,336.05
Ctrack Uk Limited	Supplies & Services	Communications & Computing	177972	17/03/2016	280.00
Foray Motor Group Ltd	Transport Related Expenditure	Direct Transport Costs	177730	10/03/2016	431.48
Gaze Burvill Ltd	Third Party Payments	Private contractors	178296	17/03/2016	3,170.00
Gb Sport & Leisure Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	178419	24/03/2016	1,399.13
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	176549	17/03/2016	2,910.00
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	176549	17/03/2016	8,256.69
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	176549	17/03/2016	161.76
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	176549	17/03/2016	1,590.00
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	175623	10/03/2016	44.00
Hampshire County Council	Premises related Expenditure	Energy Costs	178719	24/03/2016	121.21
Kgm Ltd	Supplies & Services	Equipment, Furniture & Materials	179048	24/03/2016	562.50
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	177792	17/03/2016	547.50
Loxston Groundcare Ltd	Transport Related Expenditure	Direct Transport Costs	177792	17/03/2016	24.90
Marshalls Street Furniture	Third Party Payments	Private contractors	179600	30/03/2016	1,898.40

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Metalforce Ltd	Third Party Payments	Private contractors	179575	30/03/2016	2,893.00
Nomix Enviro	Supplies & Services	Equipment, Furniture & Materials	179208	30/03/2016	4,999.20
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	177810	10/03/2016	450.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	177749	17/03/2016	2,733.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	179032	24/03/2016	535.00
Personal data - Data Protection Act 1998	Premises related Expenditure	Grounds Maintenance Costs	179701	30/03/2016	830.00
Personal data - Data Protection Act 1998	Supplies & Services	Equipment, Furniture & Materials	179701	30/03/2016	411.00
Pictorial Meadows Limited	Premises related Expenditure	Grounds Maintenance Costs	177723	24/03/2016	1,532.48
Pictorial Meadows Limited	Supplies & Services	Equipment, Furniture & Materials	179587	30/03/2016	520.83
R J Winnicott Ltd	Premises related Expenditure	Grounds Maintenance Costs	177506	03/03/2016	5,676.25
Radiodetection Ltd	Supplies & Services	Equipment, Furniture & Materials	177760	30/03/2016	925.38
Rigby Taylor Ltd	Supplies & Services	Equipment, Furniture & Materials	178488	30/03/2016	5,465.32
Sarum Hardwood Structures Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179018	24/03/2016	11,385.00
Smrs Fabrication & Welding Ltd	Supplies & Services	Equipment, Furniture & Materials	177721	17/03/2016	442.30
Southern Trailer Parts Ltd	Transport Related Expenditure	Direct Transport Costs	179058	24/03/2016	423.00
Spaldings (Uk) Limited	Supplies & Services	Equipment, Furniture & Materials	179535	30/03/2016	541.28
The Play Inspection Company Ltd	Supplies & Services	Services	177754	10/03/2016	540.00
The Woodland Trust	Supplies & Services	Grants & Subscriptions	178041	24/03/2016	4,000.00

Service sub division

Open Spaces

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	178805	24/03/2016	1,593.60
Vodafone Limited	Supplies & Services	Communications & Computing	179548	30/03/2016	137.46

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Appleshaw Village Hall Charity	Supplies & Services	Grants and subscriptions	178057	10/03/2016	12,965.57
Btu Installation & Maintenance Ltd	Third Party Payments	Private contractors	179177	24/03/2016	52,326.07
Gristwood & Toms Ltd	Premises related Expenditure	Grounds Maintenance Costs	176549	17/03/2016	640.26
Hags-Smp Ltd	Supplies & Services	Equipment, Furniture & Materials	179034	24/03/2016	1,000.00
Hampshire County Council	Premises related Expenditure	Energy Costs	178719	24/03/2016	87.63
Hampshire County Council	Third Party Payments	Private contractors	179539	30/03/2016	22,631.67
Personal data - Data Protection Act 1998	Supplies & Services	Services	177501	03/03/2016	4,016.50
Portakabin Limited	Third Party Payments	Private contractors	177208	03/03/2016	193,277.02
Sherfield English Recreation Project 200	Supplies & Services	Grants and subscriptions	178059	10/03/2016	2,292.00
Southern Water	Premises related Expenditure	Water Services	178425	17/03/2016	1,378.63
Southern Water	Premises related Expenditure	Water Services	178429	17/03/2016	14,565.93
Sutcliffe Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	177195	03/03/2016	23,897.35
Sutcliffe Play Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	165814	03/03/2016	15,281.13

Service sub division

Recreation & Sport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
The Genesis Design Studio Ltd	Third Party Payments	Private contractors	178535	24/03/2016	3,376.91
Valley Leisure Ltd	Third Party Payments	Other Establishments	177710	10/03/2016	33,166.67
Valley Leisure Ltd	Third Party Payments	Other Establishments	177387	10/03/2016	3,916.67
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	26.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	13.72
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	13.00
Wicksteed Leisure Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	176893	03/03/2016	3,999.82
Wicksteed Leisure Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	176894	03/03/2016	18,000.00

Service sub division

Tourism

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Total Gas & Power Ltd	Premises related Expenditure	Energy Costs	178778	24/03/2016	514.46

Service area Environmental & Regulatory

Service sub division Cemetery, Cremation and Mortuary Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dunnings Funeral Services	Supplies & Services	Miscellaneous Expenses	178399	16/03/2016	920.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	177767	10/03/2016	202.45
Banner Business Services Ltd	Supplies & Services	Miscellaneous Expenses	177227	10/03/2016	137.89
Dementia Friendly Hampshire	Supplies & Services	Miscellaneous Expenses	179075	24/03/2016	1,000.00
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	175623	10/03/2016	44.00

Service sub division Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abatec Ltd	Supplies & Services	Services	177510	10/03/2016	1,485.00
Abatec Ltd	Supplies & Services	Services	177511	10/03/2016	1,485.00
Abatec Ltd	Supplies & Services	Services	177512	10/03/2016	1,485.00
Andover Glass Works Ltd	Supplies & Services	Grants and subscriptions	179190	24/03/2016	1,255.18
Anton Vets Ltd	Supplies & Services	Miscellaneous Expenses	178040	10/03/2016	850.00

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aster Property Ltd	Supplies & Services	Grants and subscriptions	179073	23/03/2016	4,239.45
Aster Property Ltd	Supplies & Services	Grants and subscriptions	179074	23/03/2016	4,274.07
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	176023	03/03/2016	24.26
Bartram Building Maintenance Services	Supplies & Services	Grants and subscriptions	179213	24/03/2016	3,609.43
Cedar Pest Ltd	Third Party Payments	Other Establishments	179487	30/03/2016	2,372.00
Cjs Portsmouth Ltd	Supplies & Services	Equipment, Furniture & Materials	179647	30/03/2016	549.90
Cornerstone Barristers	Supplies & Services	Miscellaneous Expenses	177500	03/03/2016	6,250.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	177972	17/03/2016	20.00
Epw Construction	Supplies & Services	Grants and subscriptions	179191	24/03/2016	1,567.00
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	175623	10/03/2016	44.00
Hampshire Mobility Services	Supplies & Services	Grants and subscriptions	178585	17/03/2016	1,817.50
J D Codd Ltd	Supplies & Services	Grants and subscriptions	179759	30/03/2016	5,359.25
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	179762	30/03/2016	5,015.04
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	179761	30/03/2016	1,626.30
Lifestyle Solutions	Supplies & Services	Grants and subscriptions	179763	30/03/2016	2,611.40
Nhp (Romsey) Ltd	Supplies & Services	Grants and subscriptions	179760	30/03/2016	5,385.78
P M Plumbing & Carpentry	Supplies & Services	Grants and subscriptions	178584	17/03/2016	3,865.34
Prism Medical Uk	Supplies & Services	Grants and subscriptions	179192	24/03/2016	1,716.22

Service sub division

Regulatory Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	179214	24/03/2016	4,324.33
S & J Building Services (Uk) Ltd	Supplies & Services	Grants and subscriptions	179758	30/03/2016	4,923.90
Southern Water	Premises related Expenditure	Water Services	178432	17/03/2016	579.08
Southern Water	Premises related Expenditure	Water Services	178431	17/03/2016	1,726.66
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	177507	03/03/2016	3,372.85
Spc Bathrooms Ltd	Supplies & Services	Grants and subscriptions	179212	24/03/2016	2,832.48
Studio Four Architects Ltd	Supplies & Services	Grants and subscriptions	179764	30/03/2016	4,032.00
Water Utility Testing Services Ltd	Supplies & Services	Services	179202	24/03/2016	464.56

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	177202	03/03/2016	277.50
365 Supply Ltd	Employees	Indirect Employee Expenses	177200	03/03/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	177201	03/03/2016	203.50
365 Supply Ltd	Employees	Indirect Employee Expenses	177761	10/03/2016	157.25
365 Supply Ltd	Employees	Indirect Employee Expenses	178318	17/03/2016	342.25
Agripa Solutions Ltd	Supplies & Services	Miscellaneous Expenses	179173	24/03/2016	1,870.00
Allied Driving Schools Ltd	Supplies & Services	Services	177233	10/03/2016	1,350.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Aquawash	Transport Related Expenditure	Direct Transport Costs	179599	30/03/2016	16,140.00
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	177767	10/03/2016	205.29
Ctrack Uk Limited	Supplies & Services	Communications & Computing	177972	17/03/2016	230.00
Forest Traffic Services Ltd	Third Party Payments	Other Establishments	176627	03/03/2016	3,600.00
Glasdon Uk Ltd	Supplies & Services	Equipment, Furniture & Materials	179561	30/03/2016	3,519.25
Helping Hand Company	Supplies & Services	Equipment, Furniture & Materials	177795	17/03/2016	666.50
Imperial Polythene Products Ltd	Supplies & Services	Equipment, Furniture & Materials	176822	03/03/2016	1,190.00
Johnston Sweepers Ltd	Transport Related Expenditure	Direct Transport Costs	177184	03/03/2016	209.06
Jrb Enterpise Ltd	Supplies & Services	Equipment, Furniture & Materials	178495	17/03/2016	1,428.00
Scarab Sweepers Ltd	Supplies & Services	Services	178321	24/03/2016	465.00
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	178496	24/03/2016	500.00
Steam E-Limited	Supplies & Services	Equipment, Furniture & Materials	179611	30/03/2016	3,455.00
Steele Signs	Supplies & Services	Miscellaneous Expenses	179533	30/03/2016	442.60
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	177199	03/03/2016	517.90
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	177198	10/03/2016	760.50
Sweeperhire	Supplies & Services	Equipment, Furniture & Materials	177203	10/03/2016	420.00
The Enigma Encoding Co Ltd	Supplies & Services	Equipment, Furniture & Materials	179703	30/03/2016	1,886.40
The Health & Safety Group	Supplies & Services	Services	179706	30/03/2016	995.00

Service sub division

Street Cleansing (not chargeable to Highways)

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Veolia Es Hampshire Ltd	Supplies & Services	Miscellaneous Expenses	177503	10/03/2016	576.01
Vodafone Limited	Supplies & Services	Communications & Computing	179548	30/03/2016	142.24
Wellow Vehicle Sales	Supplies & Services	Equipment, Furniture & Materials	179215	24/03/2016	5,920.00

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
365 Supply Ltd	Employees	Indirect Employee Expenses	177202	03/03/2016	342.26
365 Supply Ltd	Employees	Indirect Employee Expenses	177201	03/03/2016	240.50
365 Supply Ltd	Employees	Indirect Employee Expenses	177200	03/03/2016	342.25
365 Supply Ltd	Employees	Indirect Employee Expenses	177761	10/03/2016	309.88
365 Supply Ltd	Employees	Indirect Employee Expenses	178320	17/03/2016	1,255.82
365 Supply Ltd	Employees	Indirect Employee Expenses	178318	17/03/2016	272.88
365 Supply Ltd	Employees	Indirect Employee Expenses	178333	17/03/2016	1,486.70
Ats Euromaster Limited	Transport Related Expenditure	Direct Transport Costs	177767	10/03/2016	1,329.24
Carbery Plastics	Supplies & Services	Equipment, Furniture & Materials	177796	10/03/2016	4,400.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	177972	17/03/2016	210.00
Ctrack Uk Limited	Supplies & Services	Communications & Computing	177972	17/03/2016	20.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	177171	03/03/2016	668.93

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	176558	03/03/2016	431.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	176558	03/03/2016	485.55
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	177781	10/03/2016	72.97
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	177781	10/03/2016	570.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	177222	10/03/2016	570.26
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	178723	24/03/2016	1,063.00
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	178723	24/03/2016	349.80
Dennis Eagle Ltd	Transport Related Expenditure	Direct Transport Costs	179591	30/03/2016	86.19
Employment Partners Ltd	Employees	Indirect Employee Expenses	177249	03/03/2016	520.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	177248	03/03/2016	1,144.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	177251	03/03/2016	520.00
Employment Partners Ltd	Employees	Indirect Employee Expenses	177250	03/03/2016	836.88
Fcc Recycling (Uk) Ltd	Supplies & Services	Miscellaneous Expenses	177955	10/03/2016	5,267.20
J & H M Dickson Ltd	Supplies & Services	Equipment, Furniture & Materials	176529	03/03/2016	2,920.00
Ssi Schaefer Ltd	Supplies & Services	Equipment, Furniture & Materials	179713	30/03/2016	2,164.00
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	176588	03/03/2016	542.57
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	177391	10/03/2016	827.48
Terberg Matec Uk Limited	Transport Related Expenditure	Direct Transport Costs	178417	24/03/2016	719.18

Service sub division

Waste management

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Vodafone Limited	Supplies & Services	Communications & Computing	179548	30/03/2016	95.67

Service area **External Trading Accounts**

Service sub division Industrial Estates

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abp Associates Ltd	Supplies & Services	Services	178576	17/03/2016	1,450.00
Basingstoke Skip Hire & Sthrn Waste Mg	Supplies & Services	Miscellaneous Expenses	179649	30/03/2016	535.50
Carter Jonas Service Company	Premises related Expenditure	Rents	176805	17/03/2016	5,000.00
Real Estate Strategies Ltd	Supplies & Services	Services	178064	10/03/2016	3,400.00
Valuation Office Agency	Supplies & Services	Services	179613	30/03/2016	1,000.00
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	27.12

Service area Highways, Roads & Transport

Service sub division Highways and roads - Improvements

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Third Party Payments	Private contractors	177956	10/03/2016	150,000.00

Service sub division Highways and roads - maintenance

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Coupe Line	Supplies & Services	Equipment, Furniture & Materials	179626	30/03/2016	4,699.85
Hampshire County Council	Employees	Indirect Employee Expenses	175623	10/03/2016	1,770.00
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	178289	24/03/2016	538.20
Institute Of Highway Engineers	Supplies & Services	Services	177953	10/03/2016	2,000.00
M J Ellis Manufacturing	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179184	30/03/2016	485.00
Midland Signs (Leicester) Ltd	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	175664	10/03/2016	2,464.50

Service sub division Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Premises related Expenditure	Energy Costs	178719	24/03/2016	4,976.32
Hampshire Media Limited	Supplies & Services	Miscellaneous Expenses	176789	10/03/2016	1,066.40
Imperial Civil Enforcement Solutions	Support Services	IT	177396	17/03/2016	5,395.00

Service sub division

Parking Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Imperial Civil Enforcement Solutions	Supplies & Services	Communications & Computing	177396	17/03/2016	4,290.00
Imperial Civil Enforcement Solutions	Supplies & Services	Miscellaneous Expenses	177396	17/03/2016	845.00
Keyline Chartered Security Ltd	Supplies & Services	Services	177952	17/03/2016	4,890.66
Liberty Printers Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	178291	17/03/2016	1,308.00
Parking Associates	Supplies & Services	Services	178054	16/03/2016	650.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	176522	03/03/2016	750.00
Purbeck Civil Engineering Limited	Premises related Expenditure	Repairs Alterations & Maintenance of Buildings	179180	30/03/2016	900.00
Southern Electric	Premises related Expenditure	Energy Costs	179592	30/03/2016	2,500.65
Virgin Media Payments Ltd	Supplies & Services	Communications & Computing	177495	03/03/2016	37.01

Service sub division

Public Transport

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	175612	03/03/2016	1,670.40
Andover Neighbourcare	Third Party Payments	Transport Operators in Respect of Concessionar	178046	17/03/2016	2,005.40
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	178072	10/03/2016	2,108.50
Romsey Good Neighbours	Third Party Payments	Transport Operators in Respect of Concessionar	178582	17/03/2016	929.25

Service area **Housing Services**

Service sub division Homelessness

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Hampshire County Council	Supplies & Services	Printing, Stationery & General Office Expenses	175623	10/03/2016	44.00
Hampshire County Council	Employees	Indirect Employee Expenses	175623	10/03/2016	730.00

Service sub division Housing Benefits

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	177226	10/03/2016	114.41
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177226	10/03/2016	90.51
Hound Envelopes Limited	Supplies & Services	Printing, Stationery & General Office Expenses	177966	10/03/2016	218.00
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	176908	03/03/2016	5,608.61
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	177919	10/03/2016	5,958.65
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	177916	10/03/2016	1,712.32
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	178542	17/03/2016	740.96
Northgate Public Services Uk Ltd	Supplies & Services	Communications & Computing	179629	30/03/2016	1,442.00
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	177979	10/03/2016	130.08
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179590	30/03/2016	61.82

Service sub division

Housing strategy, advice and enabling

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Abritas Ltd	Supplies & Services	Communications & Computing	179595	30/03/2016	21,475.44
Abritas Ltd	Supplies & Services	Communications & Computing	179607	30/03/2016	12,759.98
Abritas Ltd	Supplies & Services	Communications & Computing	179606	30/03/2016	7,388.00
Hampshire County Council	Employees	Indirect Employee Expenses	175623	10/03/2016	830.00

Service area Planning & Development

Service sub division Building Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Barron & Partners	Supplies & Services	Services	179029	24/03/2016	444.85
Southern Management Services Ltd	Supplies & Services	Services	177800	16/03/2016	900.00

Service sub division Community Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Alamein Community Association	Supplies & Services	Grants & Subscriptions	179628	30/03/2016	3,500.00
Amport Cricket Club	Supplies & Services	Grants & Subscriptions	179064	23/03/2016	3,240.00
Bridge Street Methodist Church	Supplies & Services	Grants & Subscriptions	178060	10/03/2016	1,000.00
Fluent Technology Ltd	Supplies & Services	Communications & Computing	177967	30/03/2016	3,449.71
Friends Of Mountbatten Music Academy	Supplies & Services	Grants & Subscriptions	178407	16/03/2016	1,000.00
Romsey Community School Limited	Supplies & Services	Grants & Subscriptions	177984	09/03/2016	800.00
Romsey Youth Council	Supplies & Services	Grants & Subscriptions	178583	17/03/2016	1,300.00
Youth In Romsey	Supplies & Services	Grants & Subscriptions	178058	10/03/2016	10,000.00

Service sub division Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
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Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Allen Planning Ltd	Supplies & Services	Miscellaneous Expenses	177718	10/03/2016	945.00
Asset Heritage Consulting Ltd	Supplies & Services	Miscellaneous Expenses	177205	02/03/2016	2,583.65
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177231	10/03/2016	635.78
Banner Business Services Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177231	10/03/2016	998.66
Banner Business Services Ltd	Supplies & Services	Equipment, Furniture & Materials	177231	10/03/2016	73.76
Exacom Systems Ltd	Supplies & Services	Communications & Computing	179044	24/03/2016	2,200.00
Francis Taylor Building	Supplies & Services	Miscellaneous Expenses	177236	03/03/2016	43,991.67
Hampshire County Council	Employees	Indirect Employee Expenses	175623	10/03/2016	3,111.16
Oyster Partnership	Employees	Indirect Employee Expenses	178050	10/03/2016	1,837.00
Oyster Partnership	Employees	Indirect Employee Expenses	178047	10/03/2016	555.00
Oyster Partnership	Employees	Indirect Employee Expenses	178049	10/03/2016	1,793.00
Oyster Partnership	Employees	Indirect Employee Expenses	178048	10/03/2016	593.70
Oyster Partnership	Employees	Indirect Employee Expenses	178305	17/03/2016	5,700.00
Oyster Partnership	Employees	Indirect Employee Expenses	178421	24/03/2016	555.00
Oyster Partnership	Employees	Indirect Employee Expenses	178420	24/03/2016	1,903.00
Oyster Partnership	Employees	Indirect Employee Expenses	179167	30/03/2016	1,869.65
Oyster Partnership	Employees	Indirect Employee Expenses	179168	30/03/2016	580.65
Parkwood Consultancy Services Ltd	Supplies & Services	Miscellaneous Expenses	177493	10/03/2016	2,100.00

Service sub division

Development Control

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Pitney Bowes Limited	Supplies & Services	Equipment, Furniture & Materials	177388	03/03/2016	903.04
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179765	30/03/2016	96.72
Rtpi Conferences	Supplies & Services	Services	179197	30/03/2016	747.00

Service sub division

Economic Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Active Staff Ltd	Supplies & Services	Services	178288	17/03/2016	1,107.50
Claire And Peppercorn Ltd	Supplies & Services	Grants & Subscriptions	177981	09/03/2016	500.00
Heartflood Ltd	Supplies & Services	Grants & Subscriptions	178053	10/03/2016	2,443.80
Olympus Land Rover Ltd	Supplies & Services	Grants & Subscriptions	178398	16/03/2016	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	177982	09/03/2016	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	177939	09/03/2016	500.00
Personal data - Data Protection Act 1998	Supplies & Services	Grants & Subscriptions	177937	09/03/2016	500.00
Romsey Town Council	Supplies & Services	Grants & Subscriptions	178408	17/03/2016	15,884.00
Woosh Washrooms	Supplies & Services	Services	179720	30/03/2016	2,000.00
Woosh Washrooms	Supplies & Services	Services	179721	30/03/2016	1,248.50

Service sub division

Planning Policy

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Axford Heritage Planning	Supplies & Services	Services	179194	30/03/2016	6,568.20
Hampshire County Council	Supplies & Services	Services	177747	10/03/2016	2,000.00
Hampshire County Council	Supplies & Services	Services	176528	17/03/2016	9,723.13
Hampshire County Council	Supplies & Services	Grants & Subscriptions	179031	24/03/2016	1,538.84
Ricoh Uk Ltd	Supplies & Services	Printing, Stationery & General Office Expenses	177237	17/03/2016	480.68
Royal Mail	Supplies & Services	Printing, Stationery & General Office Expenses	179765	30/03/2016	40.04

Service area Transfer of Payments

Service sub division Management & Support Services

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Gosport Borough Council	Supplies & Services	Services	178076	10/03/2016	3,160.00

Service sub division Planning & Development

Supplier Name	Expense type	Detailed expense type	Transaction Reference	Date Paid	Nett Value
Chilbolton Parish Council	Transfer of Payments	Third Party Payments	178071	10/03/2016	3,842.00
Michelmersh & Timsbury Parish Council	Transfer of Payments	Third Party Payments	178066	10/03/2016	1,521.02

Grand Total**£1,748,972.12**